

GOVERNMENT OF TELANGANA
A B S T R A C T

Establishment - Public Enterprises Department - Payment of Rs.25,820/- (Twenty five thousand eight hundred and twenty only) towards car hire charges bearing (TATA INDICA) Car No. AP 29 TV 2157 used by Public Enterprises Department for the period from 1.5.2014 to 1.6.2014 @ 2500 KMs per month - Expenditure - Sanctioned - Orders - Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.RT.No. 36

Dated:15.12.2014.

Read the following:

1. G.O.Rt.No.161, Public Enterprises (OP) Department, Dt.09.12.2013
2. Bill No.056 of M/s Mallesh Travels, Dated 7.5.2014.
3. Cir.Memo.No.4935-A/129/TFR/2014, Finance (TFR) Dept., dt.7.04.2014.
4. Cir.Memo.No.8767-D/251/A1/BG.1/2014, Finance (BG.I) Dept., Dt.11.4.2014.
5. G.O.Rt.No.63, Public Enterprises (OP) Dept., Dt.15.5.2014
6. G.O.Rt.No.243, Finance (TFR) Department, Dated 22.7.2014
7. Bill No.016 of M/s Mallesh Travels, Dated 6.6.2014.

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ORDER:

In the G.O. 5th read above, orders were issued sanctioning an amount of Rs.25,000/- to M/s Mallesh Travels, towards Car Hire Charges for (TATA Indica) Car No. AP29 TV 2157 used by Public Enterprises Department is hereby cancelled.

2. In the reference 7th read above, M/s Mallesh Travels, Hyderabad has submitted the bill for an amount of Rs.25,820/- (Rupees twenty five thousand eight hundred and twenty only) towards hire charges @ 2500KMs per month to TATA INDICA Car No. AP 29 TV 2157 for the period from 1.5.2014 to 1.6.2014 for official use of Public Enterprises Department, Telangana Secretariat, Hyderabad.

3. Sanction is hereby accorded for payment of an amount of Rs.25,820/- (Rupees Twenty five thousand eight hundred and twenty only) towards hire charges of TATA INDICA Car No. AP 29 TV 2157 for the period from 1.5.2014 to 1.6.2014 for official use of Public Enterprises Department as per the orders issued in the reference 1st read above

4. The amount sanctioned at above para i.e. 25,820/- is apportioned as Rs.10,762/- as Telangana State share and Rs.15,058/- as A.P. State share as per the orders issued in the reference 6th cited, The amount of Rs.10,762/- which is apportioned to Telangana State is debited to the Head of Account: 3451 - Secretariat Economic Services, MH. 090 - Secretariat, SH (21) - Public Enterprises Department, 130 - Office Expenses - 134 - Hiring of Vehicle Charges (Non-Plan) and an amount of Rs.15,058/- which is apportioned to A.P. State is debited to the Head of Account MJH - 8793 - Inter State Suspense - MNH - 129 A.P. State.

The Public Enterprises (Claims) Department after deducting the income tax TDS shall draw and pay the amount sanctioned in para (2) above in favour of M/s Mallesh Travels, Hyderabad and credit to their Bank A/c No.20068258192, SBI Balanagar Branch, IFSC: SBIN0006854.

This order does not require the concurrence of Finance Dept., as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

I.JAYANTHI
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department. (w.e.)
The Deputy Pay and Accounts Officer, Telangana Secretariat Branch, Hyderabad.
Copy to:
M/s Mallesh Travels, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER